

ALEJANDRO OLIVERAS RIVERA,ESQ.  
CHAPLET 13 TRUSTEE

**MONTHLY REPORT FOR BUSINESS (D/B/A)**

FOR THE PERIOD BEGINNING: 01-Aug-2010 AND ENDING ON: 31-Aug-2010  
 NAME OF DEBTOR: MIGUEL A MARZAN BONILLA/MAYRA B DIAZ LAUR CASE NUMBER: BK10-6173  
 DATE OF PETITION: JULY 10, 2010

All items must be answered. Any which do not apply should be answered none or N/A

		CURRENT MONTH	PREVIOUS MONTH
<b>A. CASH AT BEGINNING OF PERIOD</b>		<b>\$0.00</b>	
<b>B. RECEIPTS:</b>			
1. Cash Sales	*See attached breakdown of cash sales	\$92,281.56	
Less: Cash		\$0.00	\$0.00
Net Cash Sales		\$92,281.56	\$0.00
2. Collection on Pospetition A/R			
3. Collection on Prepetitions A/R			
4. Other Receipts		\$0.00	
<b>C. TOTAL RECEIPTS</b>		<b>\$92,281.56</b>	<b>\$0.00</b>
<b>D. TOTAL CASH AVAILABLE FOR OPERATIONS</b>		<b>\$92,281.56</b>	<b>\$0.00</b>
<b>E. DISBURSEMENTS</b>			
1. Net Payroll		\$7,925.00	
2. Payroll Taxes Paid		\$300.00	
3. Sales and Use Taxes		\$500.00	
4. Other Taxes		\$1,000.00	
5. Rent *Loan by WesternBank, now BPPR. Original amount \$450,000.00		\$1,900.00	
6. Other Leases ( Attach details)		\$0.00	
7. Telephone		\$0.00	
8. Utilities electricity & water		\$1,500.00	
9. Travel and Transportation		\$50.00	
10. Vehicle Yearly Inspection Cost (stickers & tax)		\$412.20 x	
11. Office Supplies *stationary		\$50.00	
12. Advertising		\$55.00	
13. Insurance (package included in business loan)		\$0.00	
14. Purchases of Fixed Assets (Attach details)		\$1,700.00	
15. Oil change expenses		\$1,850.88 x	
16. Miscellaneous sales (Purchase of supplies )		\$19,271.38 x	
17. Repairs and Maintenance		\$600.00	
18. Gas Purchase		\$59,373.03 x	
19. Other Operating Expenses ( Attach details)		\$60.00	
<b>F. TOTAL CASH DISBURSEMENTS</b>	(sum of sub-items in E)	<b>\$88,622.49</b>	<b>\$0.00</b>
<b>G. ENDING CASH BALANCE</b>	(Line D-Line F)	<b>\$3,659.07</b>	<b>\$0.00</b>
<b>H. ENDING CASH BALANCE (THIS PERIOD)</b>	(Line C-Line F)	<b>\$3,659.07</b>	<b>\$0.00</b>
<b>I. OTHER INCOME</b>			
1. Salaries and comisions		\$0.00	
2. Interests and dividends		\$0.00	
3. Rent		\$1,000.00	
4. Other (Shell Company Contribution)		\$950.00	
	SUB-TOTAL (OTHER INCOME)	\$1,950.00	\$0.00
<b>J. TOTAL AVAILABLE INCOME</b>	(Line D+Other Income)	<b>\$94,231.56</b>	<b>\$0.00</b>
<b>K. PERSONAL EXPENSES</b>	detailed in Schedule J		
1. Personal expenses *Total personal expenses as per Sch J		\$4,600.00	
2. State Taxes *See business operation expenses above		\$0.00	
3. Other Taxes		\$0.00	
4. Utilities		\$0.00	
5. Mortgage/Rent		\$0.00	
6. Insurance Premiums (Package included in business loan-item )		\$0.00	
7. Food		\$0.00	
8. Medical/Dental		\$0.00	

9. Loan Payments (Attach detailed statement for vehicle)	\$0.00
10. Transportation (Attach detailed statement)	\$0.00
11. Clothing	\$0.00
12. Gift and Donations	\$0.00
13. Loan payments prior to filing bankruptc	\$0.00
14. Chapter Trustee Monthly Payment	\$900.00
15. Other (Attach detailed statement)	\$0.00
L. TOTAL PERSONAL DISBURSEMENTS	\$5,500.00
M. DISPOSABLE INCOME (FOR NEXT PERIOD) (Line J- F - L)	\$109.07
	\$0.00

I (We) declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my (our) knowledge and belief.

S/ MIGUEL ANGEL MARZAN BONILLA  
Signature of Debtor

20-Jan-11

Date

MIGUEL ANGEL MARZAN BONILLA  
Print Name

S/ MAYRA BELEN DIAZ LAUREANO  
Signature of Joint Debtor

20-Jan-11

Date

MAYRA BELEN DIAZ LAUREANO  
Print Name